

Schedules of Federal Debt

Managed by the Bureau of the Public Debt

For the period from September 30, 2006 through July 31, 2007 - Unaudited

(Dollars in Millions)

	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of September 30, 2006	4,843,121	41,119	(40,165)	3,649,853	45,726	(1,159)
Increases						
Borrowings from the Public	3,753,805		(40,537)			
Net Increase in Intragovernmental Debt Holdings				264,869		6,051
Accrued Interest (Note 4)		157,963			162,658	
Total Increases	3,753,805	157,963	(40,537)	264,869	162,658	6,051
Decreases						
Repayments of Debt Held by the Public	3,593,209					
Interest Paid		150,063			187,704	
Net Amortization (Note 4)			(41,405)			1,602
Total Decreases	3,593,209	150,063	(41,405)	0	187,704	1,602
Balance as of July 31, 2007	5,003,717	49,019	(39,297)	3,914,722	20,680	3,290

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	Federal Debt					
	Held by the Public			Intragovernmental Debt Holdings		
	Principal (Note 2)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)	Principal (Note 3)	Accrued Interest Payable	Net Unamortized Premiums/ (Discounts)
Balance as of June 30, 2007	4,943,092	47,602	(39,175)	3,910,585	5,301	2,243
Increases						
Borrowings from the Public	348,909		(3,942)			
Net Increase in Intragovernmental Debt Holdings				4,137		(42)
Accrued Interest		18,366			17,717	
Total Increases	348,909	18,366	(3,942)	4,137	17,717	(42)
Decreases						
Repayments of Debt Held by the Public	288,284					
Interest Paid		16,949			2,338	
Net Amortization			(3,820)			(1,089)
Total Decreases	288,284	16,949	(3,820)	0	2,338	(1,089)
Balance as of July 31, 2007	\$5,003,717	\$49,019	(\$39,297)	\$3,914,722	\$20,680	\$3,290

Notes to the Schedules of Federal Debt Managed by the Bureau of the Public Debt
For the month ended July 31, 2007 - Unaudited
(Dollars in Millions)

Note 1. Significant Accounting Policies

The full version of the Notes are included in the audited Schedules of Federal Debt prepared at fiscal year end September 30. For informational purposes, the tables and numbers of the Notes are published each month. These standards meet the requirements for the Consolidated Financial Statements according to General Accepted Accounting Principles (GAAP).

Note 2. Federal Debt Held by the Public

As of July 31, 2007, Federal Debt Held by the Public consisted of the following:

	July 31, 2007	
	Amount	Average Interest Rates
Marketable:		
Treasury Bills	\$888,747	4.9%
Treasury Notes	2,491,975	4.4%
Treasury Bonds	547,033	7.5%
Treasury Inflation-Protected Securities	455,907	2.3%
Total Marketable	\$4,383,662	
Nonmarketable	620,055 *	4.9%
Total Federal Debt Held by the Public:	\$5,003,717	

*Nonmarketable Securities consisted of the following:

Domestic Series	\$29,995
Foreign Series	2,986
R.E.A. Series	1
State and Local Government Series	297,699
United States Savings Securities	198,139
Government Account Series	85,264
Other	5,971
Total Nonmarketable	\$620,055

The Federal Reserve Banks (FRB) owned \$786 billion of Federal Debt securities Held by the Public as of July 25, 2007.

Note 3. Intragovernmental Debt Holdings

As of July 31, 2007, Intragovernmental Debt Holdings are owed to the following:

	July 31, 2007
SSA: Federal Old Age & Survivors Insurance Trust Fund	\$1,964,689
OPM: Civil Service Retirement and Disability Fund	663,393
HHS: Federal Hospital Insurance Trust Fund	319,869
SSA: Federal Disability Insurance Trust Fund	209,866
DOD: DOD Military Retirement Fund	193,601
DOD: DOD Medicare Retirement Fund	92,446
DOL: Unemployment Trust Fund	73,723
FDIC: Deposit Insurance Fund	47,025
DOE: Nuclear Waste Disposal Fund, DOE	39,308
DOL: Pension Benefit Guaranty Corporation	38,887
HHS: Federal Supplemental Medical Insurance	36,816
OPM: Employees Life Insurance Fund	32,731
HUD: Federal Housing Administration - Liquidating Account	22,143
OPM: Postal Service Retiree Health Benefits Fund	20,091
Treasury: Exchange Stabilization	16,328
OPM: Employees Health Benefits	16,088
DOT: Highway Mass Transit and Trust Fund	14,412
DOS: Foreign Service Retirement & Disability Fund	14,341
Other Programs and Funds	98,965
Total Federal Debt Held By Federal Entities	<u>3,914,722</u>

Social Security Administration (SSA); Office of Personnel Management (OPM); Department of Health and Human Services (HHS); Department of Defense (DOD); Department of Labor (DOL); Federal Deposit Insurance Corporation (FDIC); Department of Energy (DOE); Department of Housing and Urban Development (HUD); Department of the Treasury (Treasury); Department of Transportation (DOT); Department of State (DOS).

The average interest rate on GAS securities for July 31, 2007 was 5.1%

Note 4. Interest Expense

Interest Expense on Federal Debt Managed by BPD for month ended July 31, 2007 consisted of the following:

	July 31, 2007
Federal Debt Held by the Public	
Accrued Interest	\$157,964
Net Amortization of Discounts and Premiums	41,405
Total Interest Expense on Federal Debt Held by the Public	<u>199,369</u>
Intragovernmental Debt Holdings	
Accrued Interest	162,658
Net Amortization of Premiums and Discounts	(1,601)
Total Interest Expense on Intragovernmental Debt Holdings	<u>161,057</u>
Total Interest Expense on Federal Debt Managed by BPD	<u>\$360,426</u>

Note 5. Fund Balance With Treasury

	As of July 31, 2007
Appropriated Funds Obligated	\$59,521